

ROSE HILL CONSTRUCTION FUND

PROGRAM OVERVIEW

The Rose Hill Construction Fund accounts for water and sewer projects to be completed by the City in accordance with the Rose Hill Assumption Agreement. Following completion of meter replacement and water main projects in 2002, this fund will be closed.

BUDGET OVERVIEW

REVENUES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$697,361	\$103,055	\$186,896	\$0
Interest	22,969	5,000	9,000	0
TOTAL REVENUES	\$720,330	\$108,055	\$195,896	\$0

EXPENDITURES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Capital project expense	\$527,212	\$108,055	\$195,896	\$0
Ending fund balance	0	0	0	0
TOTAL EXPENDITURES	\$527,212	\$108,055	\$195,896	\$0